

Societatea de Distributie a Energiei Electrice Transilvania Sud S.A.

Buget de Venituri si Cheltuieli an 2020 - Realizat 2020

2020 Revenue and Expenses Budget - Actual 2020

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Descriere	Description	Buget 2020/ 2020 Budget	Realizat 2020/ 2020 Actual	R. 2020 vs. B. 2020/ A. 2020 vs. B. 2020	R. 2020 vs. B. 2020/ A. 2020 vs. B. 2020 [%]
Venituri din distributia de energie	Revenues from distributed energy	628,946	614,155	(14,791)	-2.4%
Alte venituri din energie	Other energy revenues	30,540	37,014	6,474	21.2%
Venituri din CAPEX cu forte proprii	Income from CAPEX with own forces	47,223	42,883	(4,340)	-9.2%
Alte venituri din exploatare	Other operating revenues	41,943	37,571	(4,372)	-10.4%
Costuri cu CPT	Network losses cost	(230,834)	(217,503)	13,331	-5.8%
Opex controlabil supus eficientei	Controllable OPEX subject to efficiency	(105,194)	(100,133)	5,061	-4.8%
Costuri legate de personal	Personnel costs	(209,039)	(208,974)	65	0.0%
Costuri cu securitatea si sanatatea in munca	Occupational health and safety costs	(7,151)	(8,291)	(1,140)	15.9%
OPEX Necontrolabil	Non-controllable OPEX	(7,320)	(6,958)	362	-4.9%
Venituri din subventii pentru investitii	Income from subsidies	29,504	32,441	2,937	10.0%
Elemente nemonetare	Non-monetary elements	(176,507)	(182,241)	(5,734)	3.2%
Alte cheltuieli	Other expenses	(6,068)	(8,081)	(2,013)	33.2%
EBIT	EBIT	36,042	31,883	(4,160)	-11.5%
Rezultat financiar	Financial result	(20,886)	(21,150)	(264)	1.3%
EBT	EBT	15,156	10,733	(4,424)	-29.2%
Impozit pe profit	Income tax	(2,304)	0	2,304	-100.0%
Rezultat net	Net result	12,853	10,733	(2,120)	-16.5%

*Indicatorii financiari privind realizarile aferente anului 2020 sunt intocmiti pe baza situatiilor financiare statutare auditate/
The financial indicators regarding the actual values for 2020 are prepared based on the audited statutory financial statements.*

Director Financiar Electrica SAC/FO Electrica SA

Mihai Darie

**Director Departament Business, Bugetare si Controlling/
Head of Business, Budgeting and Controlling**

Madalina Rusu